

Capital Estimates

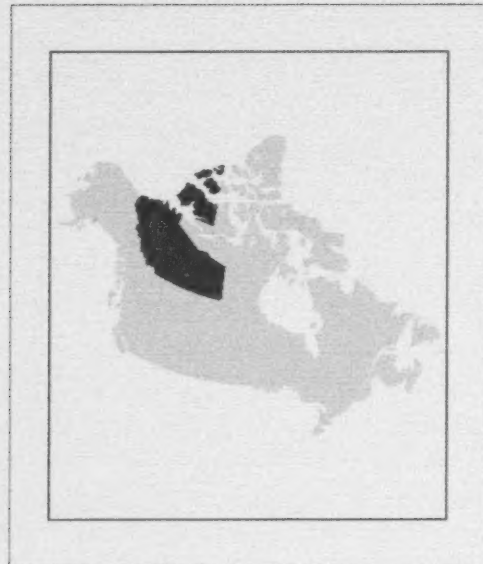
2015-2016

NORTHWEST TERRITORIES



Northwest Territories





Capital Estimates

2015-2016

NORTHWEST TERRITORIES



Prepared By:
Department of Finance
under the direction of the
Financial Management Board

Yellowknife, Northwest Territories



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English

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French

Kīspin ki nitawihtīn ē nīhīyawihk ōma ācimōwin, tipwāsinān.

Cree

TLĪCHQ YATI K'ĒĒ. DI WEGODI NEWQ DĒ, GOTS'O GONEDE.

Tłıchq

ᑭERİHTĻ'İS DĒNE SÚLINÉ YATI T'A HUTS'ELKĒR
XA BEYÁYATI THEᑭA ᑭAT'E, NUWE TS'ĒN YÓLTİ.

Chipewyan

EDI GONDI DEHGÁH GOT'JE ZHATJE K'ĒĒ EDATĻ'ÉH
ENAHDDHĒ NIDE NAXETS'É EDAHLÍ

South Slavey

K'ÁHSHÓ GOT'INE XƏDƏ K'É HEDERI
ᑭEDİHTĻ'É YERINIWE NÍDÉ DÚLE.

North Slavey

Jii gwandak izhii ginjik vat'atr'ijahch'uu zhit
yinoththan jì', diits'àt ginohkhii.

Gwich'in

UVANITTUAQ ILITCHURISUKUPKU INUVIALUKTUN, QUQUAQLUTA.

Inuvialuktun

ᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ,
ᑕᑕᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ ᑕᑕᑕᑦᑭᑦ

Inuktitut

Hapkua titiqqat pijumagupkit Inuinnaqtun, uvaptinnut hivajarlutit.

Inuinnaqtun

Official Languages Division: (867) 920-6484
Francophone Affairs Secretariat: (867) 920-3107

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Introduction

The Capital Estimates provide a summary of infrastructure projects that the Government is planning to invest in, or contribute towards, during the 2015-2016 fiscal year. The infrastructure investment authority is being requested only for 2015-2016; therefore, only those projects that require funding in 2015-2016 are included in the departmental Project Listings.

The Legislative Assembly is being requested to appropriate funds at the departmental level for infrastructure investment expenditures for the fiscal year ending March 31, 2016.

The approval of the Capital Estimates during the Fall Session of the Legislative Assembly allows for better planning for both the GNWT and contractors. This will allow the procurement process to begin sooner. Contractors can plan for prospective projects into their schedule, encouraging more bidders to be engaged, leading to a greater level of interest and competition before contractors have already committed their resources for the summer construction season.

As of April 1, 2007, the Department of Municipal and Community Affairs (MACA) has implemented the New Deal for NWT Community Governments. As part of this initiative, Community Governments are provided with responsibility for planning, managing and owning their Community Public Infrastructure. MACA flows infrastructure funding through a Capital Formula to Community Governments. As Community Governments retain the risks and rewards incident to ownership of the assets this funding is recorded as Infrastructure Contributions and is not part of the GNWT's estimates for the acquisition of tangible capital assets.

A capital infrastructure project is defined by the GNWT as a project that meets one or more of the following criteria:

- It is a new construction, expansion or replacement project.
- It is a purchase of major equipment (capital assets).

In order to best deliver these capital projects to the NWT, each year the GNWT develops an annual Infrastructure Acquisition Plan that details which infrastructure projects will be funded in a given year. The GNWT uses a Corporate Capital Planning approach to develop the Infrastructure Acquisition Plan to ensure capital projects are selected based on maximizing the public interest. The Corporate Capital Planning process also ensures that the GNWT is being transparent and equitable with their decision making while also being held accountable for the utilization of funds.

The Corporate Capital Planning process is built on the following cornerstones:

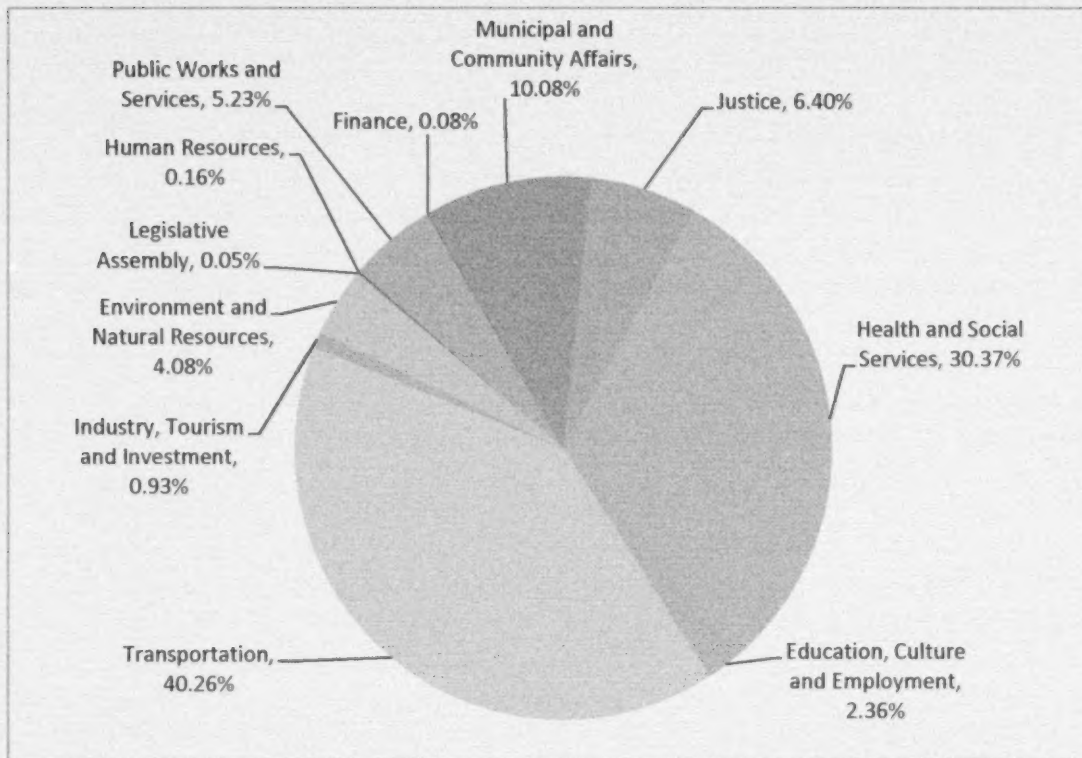
- Establishment of clear roles and responsibilities;
- Accurate and timely project planning;
- Justification of capital projects through the capital planning process; and,
- Controlling project cost and risk.

The Corporate Capital Planning process is a committee-based process that has several groups continuously reviewing and monitoring each step of the process to ensure that there is the proper amount of review and oversight to hold the integrity of the process.

In developing the Infrastructure Acquisition Plan, 5-year Capital Plan, and the Capital Needs Assessment, the committees review, rank and prioritize proposed projects according to the following main criteria:

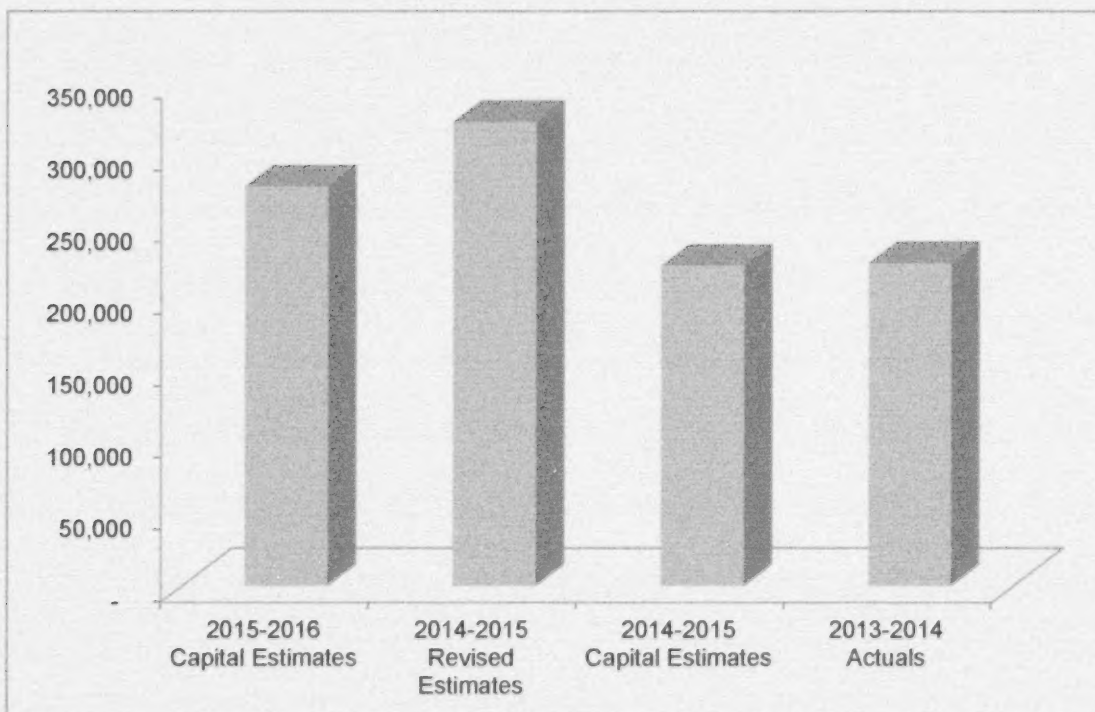
1. Protection of People/Deferred Maintenance;
2. Protection of Assets;
3. Protection of the Environment;
4. Financial Investments; and
5. Program Need or Requirement.

Distribution of Total Capital Estimates



Infrastructure Expenditures - 3 Year Comparison

(thousands of dollars)



Summary of Infrastructure Investment by Department

(thousands of dollars)

	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Tangible Capital Assets				
Legislative Assembly	150	657	329	46
Education, Culture and Employment	5,796	5,782	2,479	7,416
Environment and Natural Resources	11,343	3,079	2,235	1,972
Finance	210	1,031	450	19
Health and Social Services	83,606	88,599	60,488	37,121
Human Resources	440	441	441	393
Industry, Tourism and Investment	2,575	4,865	2,640	1,594
Justice	17,166	4,839	4,088	508
Public Works and Services	12,525	29,720	26,505	23,161
Transportation	111,489	146,372	90,400	120,942
	245,300	285,385	190,055	193,172
Infrastructure Contributions				
Municipal and Community Affairs	28,002	32,376	28,002	29,529
Education, Culture and Employment	461	1,530	1,261	1,915
	28,463	33,906	29,263	31,444
Deferred Maintenance				
Education, Culture and Employment	300	-	-	-
Health and Social Services	789	1,400	1,400	-
Justice	620	-	-	-
Public Works and Services	2,000	2,000	2,000	-
Transportation	440	-	-	-
	4,149	3,400	3,400	-
Total Capital Estimates	277,912	322,691	222,718	224,616

Infrastructure Investment - 3 Year Summary

(thousands of dollars)

Department	Prior Years	2015-16	2016-17	2017-18	Total
Summary by Department					
Legislative Assembly	98	150	-	-	248
Education, Culture and Employment	638	6,557	10,838	7,593	25,626
Environment and Natural Resources	570	11,343	28,957	3,108	43,978
Finance	-	210	160	-	370
Health and Social Services	100,762	84,395	49,883	46,454	281,494
Human Resources	441	440	-	-	881
Industry, Tourism and Investment	100	2,575	3,699	3,699	10,073
Justice	3,090	17,786	18,722	1,887	41,485
Municipal and Community Affairs	-	28,002	28,002	28,002	84,006
NWT Housing Corporation	600	35,850	22,315	15,075	73,840
Public Works and Services	190	14,525	15,732	13,719	44,166
Transportation	188,450	111,929	50,125	23,475	373,979
	294,939	313,762	228,433	143,012	980,146
Type Indicator					
Tangible Capital Assets	294,339	245,300	175,575	97,935	813,149
Infrastructure Contributions	-	28,463	28,543	28,002	85,008
Deferred Maintenance	-	4,149	2,000	2,000	8,149
Total Capital Estimates	294,339	277,912	206,118	127,937	906,306
NWT Housing Corporation	600	35,850	22,315	15,075	73,840
Total Infrastructure Investment	294,939	313,762	228,433	143,012	980,146

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Legislative Assembly

The mandate of the Legislative Assembly of the Northwest Territories is to safeguard and promote the principles of consensus government and the institution of the Legislative Assembly in order to foster an empowered and representative government that is relevant and accountable to the people of the Northwest Territories.

Activity	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Office of the Clerk	150	657	329	46
	150	657	329	46
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	150	657	329	46
Information Technology Projects	-	-	-	-
	150	657	329	46
Allocated to:				
Tangible Capital Assets	150	657	329	46
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	150	657	329	46

Legislative Assembly

Office of the Clerk

The Office of the Clerk is responsible for the procurement and management of all tangible capital assets for the Legislative Assembly and the precinct.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	150	657	329	46
Information Technology Projects	-	-	-	-
	150	657	329	46
Allocated to:				
Tangible Capital Assets	150	657	329	46
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	150	657	329	46

Legislative Assembly

Office of the Clerk

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Accessibility Improvements Betterments to the Legislative Assembly Building to improve accessibility for persons with disabilities.	Yellowknife	Territorial	TCA	2015-16

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Education, Culture and Employment

The mandate of the Department of Education, Culture and Employment is to provide the residents of the Northwest Territories with access to quality programs, services and support to assist them in making informed and productive choices for themselves and their families with regard to education, training, careers, employment and labour, child development, languages, culture and heritage.

The Department strives to provide and maintain adequate education facilities, make life-long learning opportunities available to the residents of every NWT community (through Aurora College and community school and library programs) and promote public access to artifacts and information relating to aspects of the NWT identity such as culture, history, and heritage.

(thousands of dollars)				
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Labour Development and Standards	731	1,216	754	1,607
Education and Culture	5,826	6,096	2,986	7,724
	6,557	7,312	3,740	9,331
Infrastructure Investments				
Large Capital Projects	3,365	3,279	650	6,728
Small Capital Projects	2,161	2,960	2,336	1,787
Information Technology Projects	1,031	1,073	754	816
	6,557	7,312	3,740	9,331
Allocated to:				
Tangible Capital Assets	5,796	5,782	2,479	7,416
Infrastructure Contributions	461	1,530	1,261	1,915
Deferred Maintenance	300	-	-	-
	6,557	7,312	3,740	9,331

Education, Culture and Employment

Education and Culture

Education and Culture provides programming for early childhood through to adult education and supports local libraries and museums across the territory. Infrastructure has been constructed across the north to support this programming, campuses for Aurora College, including student housing and academic infrastructure, and Community Learning Centres. This activity also identifies the infrastructure needs of libraries and museums throughout the territory, including the Prince of Wales Northern Heritage Centre in Yellowknife.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	3,365	3,279	650	6,198
Small Capital Projects	2,161	2,691	2,336	1,133
Information Technology Projects	300	126	-	393
	<u>5,826</u>	<u>6,096</u>	<u>2,986</u>	<u>7,724</u>
Allocated to:				
Tangible Capital Assets	5,065	4,835	1,725	6,317
Infrastructure Contributions	461	1,261	1,261	1,407
Deferred Maintenance	300	-	-	-
	<u>5,826</u>	<u>6,096</u>	<u>2,986</u>	<u>7,724</u>

Education, Culture and Employment

Education and Culture

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Colville Lake School - Interior Works Minor capital to improve program delivery, improvements to sound transmission within the log school building.	Colville Lake	Community	TCA	2015-16
Chief T'Selehye School - Biomass Boiler Install wood pellet boiler system as primary heat source, existing fuel will provide backup.	Fort Good Hope	Community	TCA	2015-16
Lutselk'e Dene School - Renovation Mid-life retrofit to the existing school will include upgrades or replacement of all major building systems.	Lutselk'e	Community	TCA	2018-19
Charles Tetcho School Renovation Renovation to existing building space to provide additional instructional space.	Trout Lake	Community	TCA	2016-17
Chief Albert Wright School - Biomass Boiler Install wood pellet boiler system as primary heat source, existing fuel will provide backup.	Tulita	Community	TCA	2015-16
School Playground Development Replacement or provision of playground structures and/or site.	Various	Community	IC	2015-16
Safe Schools Minor capital upgrades to support "Lock Down" procedures.	Various	Community	IC	2015-16
Junior Kindergarten Upgrades Minor capital upgrades to support the addition of Junior Kindergarten to existing school facilities.	Various	Community	TCA	2015-16
Capital Infrastructure for Colleges Minor capital upgrades to various college facilities and/or heavy equipment replacement.	Various	Regional	TCA	2015-16
Chief Julian Yendo - Multi-purpose Classroom Sewing and computer room interior upgrades to support school program.	Wrigley	Community	DM	2015-16
PowerSchool Education and Innovation IT system to measure objectives for educational initiative and programs and monitor results.	Yellowknife	Territorial	TCA	2015-16
PWNHC Replacement Generator Replace existing aged generator.	Yellowknife	Territorial	TCA	2015-16

Education, Culture and Employment

Labour Development and Standards

Labour Development and Standards provides a range of programs and services related to career development, apprenticeship, employment preparation, training and development, and labour services. Infrastructure needs identified within this activity include Information Technology projects and tenant improvements for office space requirements of the department.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	530
Small Capital Projects	-	269	-	654
Information Technology Projects	731	947	754	423
	<u>731</u>	<u>1,216</u>	<u>754</u>	<u>1,607</u>
Allocated to:				
Tangible Capital Assets	731	947	754	1,099
Infrastructure Contributions	-	269	-	508
Deferred Maintenance	-	-	-	-
	<u>731</u>	<u>1,216</u>	<u>754</u>	<u>1,607</u>

Education, Culture and Employment

Labour Development and Standards

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
CMAS Business Intelligence IT system to better analyze operational data and improve decision-making.	Yellowknife	Territorial	TCA	2016-17

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Environment and Natural Resources

Environment and Natural Resources' mandate is to promote and support the sustainable use and development of natural resources and to protect, conserve and enhance the Northwest Territories environment for the social and economic benefit of all NWT residents.

The Department works with all people and interested organizations to protect our environment by making sure our resources are used wisely and that people understand their part in keeping the environment healthy.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Conservation, Assessment and Monitoring	1,498	-	-	-
Corporate Management	-	-	-	138
Environment	-	130	130	202
Forest Management	8,720	2,421	1,770	1,331
Wildlife	1,125	528	335	301
	11,343	3,079	2,235	1,972
Infrastructure Investments				
Large Capital Projects	9,373	170	170	-
Small Capital Projects	1,970	2,716	2,065	1,972
Information Technology Projects	-	193	-	-
	11,343	3,079	2,235	1,972
Allocated to:				
Tangible Capital Assets	11,343	3,079	2,235	1,972
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	11,343	3,079	2,235	1,972

Environment and Natural Resources

Conservation, Assessment and Monitoring

The Conservation, Assessment and Monitoring (CAM) activity works to ensure that the NWT environment figures prominently in regional land use planning, including conservation lands, and the review of proposed development within the regulatory system. The division also leads the development of appropriate monitoring of valued environmental components to determine if there are impacts resulting from development. In order to ensure that Aboriginal governments are able to participate in CAM activities, secretariat functions are provided through this activity.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	1,498	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	<u>1,498</u>	<u>-</u>	<u>-</u>	<u>-</u>
Allocated to:				
Tangible Capital Assets	1,498	-	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	<u>1,498</u>	<u>-</u>	<u>-</u>	<u>-</u>

Environment and Natural Resources

Conservation, Assessment and Monitoring

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Regional Laboratory Construction of a lab and secure storage space.	Fort Simpson	Regional	TCA	2016-17

Environment and Natural Resources

Corporate Management

The Corporate Management activity provides overall management, strategic planning, communication, and leadership to the Department's division and regions. Divisions and units within this activity enable the Department to respond effectively to the environmental and resource management priorities of the NWT residents.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	138
Information Technology Projects	-	-	-	-
	-	-	-	138
Allocated to:				
Tangible Capital Assets	-	-	-	138
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	-	-	138

Environment and Natural Resources

Environment

The Environment activity works to prevent and reduce the impact of human activities on the natural environment so that a high quality environment is maintained for the benefit of current and future generations.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	130	130	202
Information Technology Projects	-	-	-	-
	-	130	130	202
Allocated to:				
Tangible Capital Assets	-	130	130	202
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	130	130	202

Environment and Natural Resources

Forest Management

The Forest Management activity initiatives provide for the stewardship of NWT forests through sustainable management of forest resources and forest fire management. In the course of delivering its mandate, Forest Management establishes, operates and ensures the maintenance of its infrastructure at strategic locations across the NWT. Infrastructure includes environmental monitoring assets such as radio communications networks, lightning location networks and remote automatic weather monitoring networks, buildings and other facilities, including, but not limited to, air tanker bases at strategic airfield locations, fixed detection facilities, and wildland fire response bases, and specialized equipment assets such as wildland fire mobile command units. As appropriate, ENR works in collaboration with the Department of Public Works and Services.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	7,400	-	-	-
Small Capital Projects	1,320	2,421	1,770	1,331
Information Technology Projects	-	-	-	-
	8,720	2,421	1,770	1,331
Allocated to:				
Tangible Capital Assets	8,720	2,421	1,770	1,331
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	8,720	2,421	1,770	1,331

Environment and Natural Resources

Forest Management

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Enterprise Lookout Tower Cabin Construct a cabin (7.3m x 9.1 m) suitable for living quarters	Enterprise	Regional	TCA	2015-16
Schiltee Rock Lookout Tower Replacement of steel lookout tower, with modification to a cabin with cupola structure.	Fort McPherson	Regional	TCA	2015-16
Incident Response Standby - Wildland Fire Construction of 80m ² facility providing personnel standby areas, personnel equipment storage, personal care and hygiene services, and dispatch centre services.	Fort Simpson	Regional	TCA	2015-16
Communications Network Upgrades Scheduled replacement of radio communication technology, infrastructure including, antennas and repeater equipment in all regions.	Various	Regional	TCA	2015-16
Lightning Location System Vaisala lightning location sensors (LS7002 model) and associated hardware and software.	Various	Regional	TCA	2015-16
Repeater Towers Infrastructure Scheduled replacement of repeater infrastructure including, corn-shells, antennas and repeater equipment in all regions.	Various	Regional	TCA	2015-16
Type IV- Wildland Fire Engine New Type IV Wildland Fire Engine	Various	Regional	TCA	2015-16
Air Tanker Fleet Replacement Acquisition of eight (8) Air Tractor AT-802AF Fire Boss Air Tankers	Various	Territorial	TCA	2017-18
Mount Gaudet Lookout Construction of a new lookout post (7.3m x 9.1m). The facility will use the standard design developed for the Schiltee Tower site.	Wrigley	Regional	TCA	2015-16

Environment and Natural Resources

Wildlife

The Wildlife activity is responsible for the stewardship of wildlife resources. Wildlife initiatives assess and monitor wildlife populations, habitat, species at risk, wildlife health, and biodiversity. Wildlife also coordinates initiatives to address impacts on wildlife from human activity. Functions include developing legislation, strategies, management plans and programs to support the conservation and management of wildlife resources, participating in environmental assessment and review processes, preparing public information materials on wildlife conservation and management, biodiversity and reducing wildlife/human conflicts, undertaking compliance activities and administering the sport fishery. Wildlife decisions are made using the best available scientific, traditional and community knowledge.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	475	170	170	-
Small Capital Projects	650	165	165	301
Information Technology Projects	-	193	-	-
	<u>1,125</u>	<u>528</u>	<u>335</u>	<u>301</u>
Allocated to:				
Tangible Capital Assets	1,125	528	335	301
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	<u>1,125</u>	<u>528</u>	<u>335</u>	<u>301</u>

Environment and Natural Resources

Wildlife

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Déljne District Office - Land Land acquisition for future district office	Déljne	Regional	TCA	2015-16
ENR Complex - Shell Lake - Replacement New building to house forest management functions of department and provide seasonal operating space for forest fire management.	Inuvik	Regional	TCA	2017-18
Tuktoyaktuk Warehouse Complex Betterments Building envelope and windows upgrade.	Tuktoyaktuk	Regional	TCA	2015-16
North Slave Region Cold Storage Building Dismantling of the existing cold storage building and the erection of a new building with a floor space of 167m².	Yellowknife	Regional	TCA	2015-16

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Finance

To obtain, manage and control the financial resources required to support the priorities identified by the Legislative Assembly through implementation of Government of the Northwest Territories' policies and programs and ensuring effective, efficient and economical management of financial and information resources.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Office of the Chief Information Officer	-	1,003	450	19
Office of the Comptroller General	210	28	-	-
	210	1,031	450	19
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	210	1,031	450	19
	210	1,031	450	19
Allocated to:				
Tangible Capital Assets	210	1,031	450	19
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	210	1,031	450	19

Finance

Office of the Comptroller General

The Office of the Comptroller General (OCG) is responsible for control of the administration of the Consolidated Revenue Fund with respect to the receipt and payment of public money, accounting policies, the financial records of the GNWT, reporting responsibilities, financial analysis, advice and interpretation, internal auditing and related matters.

The OCG is responsible for the development of corporate accounting procedures and policies, administration and integrity of the government's financial information systems, accounts receivable and accounts payable functions, external financing reporting, and providing collections and credit granting functions. The OCG implements, maintains, and supports existing and new functionality within the GNWT's Enterprise Resource Planning (ERP) solution which includes financial and human resource information systems and associated reporting and tools.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	210	28	-	-
	210	28	-	-
Allocated to:				
Tangible Capital Assets	210	28	-	-
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	210	28	-	-

Finance

Office of the Comptroller General

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
SAM Cash Management IT system to implement functionality within the Treasury Suite of Applications to forecast cash requirements and manage portfolio investments.	Yellowknife	Territorial	TCA	2016-17
SAM Strategic Sourcing and Supplier Contract Management Modules Completion of implementation of the PeopleSoft Financials Strategic Sourcing and Supplier Contract Modules.	Yellowknife	Territorial	TCA	2015-16

Finance

Office of the Chief Information Officer

The Office of the Chief Information Officer (OCIO) serves as the GNWT's senior authority on corporate activities associated with Information and Communications Technology (ICT). This includes Information Systems (IS), Information Technology (IT) and the management of information (IM). The OCIO provides strategic, policy and operational advice to the Informatics Policy Council (IPC), and ensures corporate activities related to strategy, policy implementation, planning and information security are undertaken in a timely and consistent manner.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	1,003	450	19
	-	1,003	450	19
Allocated to:				
Tangible Capital Assets	-	1,003	450	19
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	1,003	450	19

Health and Social Services

The mandate of the Department is to promote, protect and provide for the health and well-being of the people of the Northwest Territories.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Community Programs	7,006	8,942	3,462	4,428
Health Service Program	77,389	81,057	58,426	32,693
	84,395	89,999	61,888	37,121
Infrastructure Investments				
Large Capital Projects	78,249	79,396	58,101	34,473
Small Capital Projects	4,039	3,499	789	464
Information Technology Projects	2,107	7,104	2,998	2,184
	84,395	89,999	61,888	37,121
Allocated to:				
Tangible Capital Assets	83,606	88,599	60,488	37,121
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	789	1,400	1,400	-
	84,395	89,999	61,888	37,121

Health and Social Services

Community Programs

Community Programs includes child and family services, mental health and addictions, and services of the Office of the Public Guardian. These programs are provided in a variety of facilities such as long term and residential care facilities, group homes and shelters.

An essential component in the delivery of health and social services in the North is innovative e-Health and Social Services technology. This technology enables improved delivery of quality health and social services care across the NWT by linking providers with patients or clients and with each other remotely throughout the territory.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	5,399	7,031	1,551	4,428
Small Capital Projects	-	379	379	-
Information Technology Projects	1,607	1,532	1,532	-
	7,006	8,942	3,462	4,428
Allocated to:				
Tangible Capital Assets	7,006	8,942	3,462	4,428
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	7,006	8,942	3,462	4,428

Health and Social Services

Community Programs

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Child and Family Information System IT system to track child and family information	Yellowknife	Territorial	TCA	2016-17
Woodland Manor Expansion Construction of 1000m ² , 9 bed addition to current facility in accordance with the long term care facility prototype.	Hay River	Regional	TCA	2016-17

Health and Social Services

Health Services Programs

Health Services Programs provides services to eligible northern residents in areas such as inpatient and outpatient services, public health and chronic care. These programs include primary, secondary and emergency care delivered in NWT hospitals, health centers and community clinics.

An essential component in the delivery of health and social services in the North is innovative e-Health and Social Services technology. This technology enables improved delivery of quality health and social services care across the NWT by linking providers with patients or clients and with each other remotely throughout the territory.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	72,850	72,365	56,550	30,045
Small Capital Projects	4,039	3,120	410	464
Information Technology Projects	500	5,572	1,466	2,184
	77,389	81,057	58,426	32,693
Allocated to:				
Tangible Capital Assets	76,600	79,657	57,026	32,693
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	789	1,400	1,400	-
	77,389	81,057	58,426	32,693

Health and Social Services

Health Services Programs

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Health Centre Flooring Replacement Removal of carpet and replace with impervious de-containable infection control appropriate flooring	Fort Good Hope	Regional	DM	2015-16
Health Centre - Replacement New Level B HSS Centre, prototype = 1131 Building Gross m².	Fort Providence	Regional	TCA	2015-16
Health Centre - Replacement New Level B HSS Centre, prototype = 1131 Building Gross m².	Fort Resolution	Regional	TCA	2016-17
H.H. Williams Memorial Hospital New Health Centre, 6810m².	Hay River	Regional	TCA	2015-16
Endoscopy Suite Upgrades Increase Ventilation Capacity	Inuvik	Regional	DM	2015-16
Health Centre Replacement & New Long Term Care Centre New Level B/C HSS Centre and Long Term Facility, 4047m².	Norman Wells	Regional	TCA	2015-16
Medical Equipment Medical equipment replacement, territory-wide.	Various	Regional	TCA	2016-17
Electronic Medical Records IT system to track components of scheduling and billing. System will allow paper records to be converted to digital and support digital data across the HSS system and support patient centric service delivery.	Yellowknife	Territorial	TCA	2015-16
Stanton Territorial Hospital Renewal Project Stanton Territorial Hospital improvements and expansion	Yellowknife	Territorial	TCA	2019-20

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Human Resources

The mandate of the Minister and the Department is to provide leadership and direction to the Government of the Northwest Territories, its boards and agencies, in all areas of human resource management.

Activity	(thousands of dollars)			2013-2014 Actuals
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	
Directorate	440	441	441	393
	440	441	441	393
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	440	441	441	393
	440	441	441	393
Allocated to:				
Tangible Capital Assets	440	441	441	393
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	440	441	441	393

Human Resources

Directorate

The Corporate Affairs Division (previously Human Resource Strategy and Policy) under Directorate is responsible for developing and maintaining departmental policies and the provision of information systems to the departments and public agencies. The GNWT Learning and Development Policy identifies learning and development opportunities consistent with employees' job functions, career aspirations and learning and development plans. The Learning Management module supports this Policy by supporting the Department of Human Resources Training Program and initiatives for all GNWT Departments.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	440	441	441	393
	440	441	441	393
Allocated to:				
Tangible Capital Assets	440	441	441	393
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	440	441	441	393

Human Resources

Directorate

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Learning Management IT system to expand functionality of HR PeopleSoft to manage the training calendar, training plans for employees, and employee certification.	Yellowknife	Territorial	TCA	2015-16

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Industry, Tourism and Investment

The Department of Industry, Tourism and Investment (ITI) manages mineral and petroleum resources in an effective and responsible manner and, in partnership with others, provides quality programs and services to promote and support Northwest Territories (NWT) economic prosperity and community self reliance.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Economic Diversification and Business Support	-	65	65	159
Minerals and Petroleum Resources	-	628	-	313
Tourism and Parks	2,575	4,172	2,575	1,122
	2,575	4,865	2,640	1,594
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	2,575	4,172	2,575	1,281
Information Technology Projects	-	693	65	313
	2,575	4,865	2,640	1,594
Allocated to:				
Tangible Capital Assets	2,575	4,865	2,640	1,594
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	2,575	4,865	2,640	1,594

Industry, Tourism and Investment

Economic Diversification and Business Support

The Economic Diversification and Business Support activity consists of the Investment and Economic Analysis Division within ITI, as well as the NWT Business Development Investment Corporation (BDIC), Community Futures Development Corporations (Community Futures), and the Secondary Diamond Industry Division.

Investment and Economic Analysis leads the development of programs and initiatives in support of the NWT's Traditional Economy. Specific programs support arts and fine crafts, agriculture, fisheries, trapping and commercial game harvesting. Staff in Regional Offices implement the traditional economy programming.

The Fur Harvest database is critical to tracking, monitoring and administering the Genuine Mackenzie Valley Fur Program. The database is a modern and robust solution that enables enhanced auditability, serviceability, and reduces the duplication of effort in processing and reconciling financial transactions and improving inventory control.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	159
Information Technology Projects	-	65	65	-
	-	65	65	159
Allocated to:				
Tangible Capital Assets	-	65	65	159
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	65	65	159

Industry, Tourism and Investment

Minerals and Petroleum Resources

The Minerals and Petroleum Resources activity consists of the Mineral Resources Division, the Petroleum Resources Division, the Northwest Territories Geoscience Office (NTGO), the Financial Analysis and Royalty Administration Division, the Industrial Initiatives Unit, and the Client Service and Community Relations Unit. The five Regional offices across the NWT ensure that businesses and entrepreneurs receive access to programs and resources, to help maximize the benefits from development in their regions.

ITI develops and delivers policy, programs and services related to minerals, exploration and development, and manages land tenure associated with mineral resource rights for public lands in the NWT through the Mining Recorder's Office. The Mineral Tenure and Information System (MITS) was implemented to allow for the devolution of the Mining Recorder's Office to the GNWT and introduction of new territorial Mining Regulations. The continued development of the Mineral Information and Tenure System will provide increased efficiency and operational services to the Mining Recorder's Office to ensure the efficient and effective administration of the Mining Regulations.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	628	-	313
	-	628	-	313
Allocated to:				
Tangible Capital Assets	-	628	-	313
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	628	-	313

Industry, Tourism and Investment

Tourism and Parks

Industry, Tourism and Investment (ITI) develops and implements Northwest Territories (NWT) tourism strategies with partners in the tourism industry. The Tourism and Parks Division provides support for tourism marketing, training and product development, and conducts research and planning. The Division, along with ITI's Regional Offices, develops, operates and maintains public tourism facilities, including a system of NWT parks that supports and promotes tourism.

Investments in assets such as shower buildings, powered sites and upgraded tent sites attract more visitors to parks, and help to develop the excellent reputation that NWT parks currently have in southern markets. ITI continues to make capital improvements to NWT parks for amenities required to keep the parks safe, and meet growing demands for upgraded facilities.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	2,575	4,172	2,575	1,122
Information Technology Projects	-	-	-	-
	<u>2,575</u>	<u>4,172</u>	<u>2,575</u>	<u>1,122</u>
Allocated to:				
Tangible Capital Assets	2,575	4,172	2,575	1,122
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	<u>2,575</u>	<u>4,172</u>	<u>2,575</u>	<u>1,122</u>

Industry, Tourism and Investment

Tourism and Parks

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Escarpment Creek - New shower facility Construct new shower facility, approximately 8' x 24'.	Enterprise	Regional	TCA	2015-16
Louise Falls - Toilet Day Use Building Construct double outhouse.	Enterprise	Regional	TCA	2015-16
Alexandra Falls Lookouts Replace existing wooden overlooks with approved designs.	Enterprise	Regional	TCA	2015-16
Blackstone Park Visitor Information Centre Replace roofing & flooring. Install adjustable steel pillars.	Fort Liard	Regional	TCA	2015-16
Little Buffalo River Crossing - Shower Building Construct shower building as per prototypical design standards.	Fort Resolution	Regional	TCA	2015-16
Fort Simpson - Playground Upgrade Scheduled upgrade of equipment, wood borders and sand.	Fort Simpson	Regional	TCA	2015-16
Hay River Territorial Park - Loop C Power Power 15-30A pedestals and associated wiring . Transformer already installed.	Hay River	Regional	TCA	2015-16
Hay River Territorial Park Shower Building Construct new shower building using prototypical design.	Hay River	Regional	TCA	2015-16
Gwich'in Park - Hiking Trail H Network of recreational hiking trails identified in Master Plan.	Inuvik	Regional	TCA	2015-16
Lady Evelyn Falls Pavilion Betterment Protection of asset. 1/2 life retrofit to continue use.	Kakisa	Regional	TCA	2015-16
Canol Trail Development Continuation of 12/13 project.	Norman Wells	Regional	TCA	2015-16
Prelude Lake Park - Shoreline/Marina Landscaping and environmental rehabilitation of the beach area.	Yellowknife	Regional	TCA	2015-16
Fred Henne - Dump/Water Station Replace old dump station.	Yellowknife	Regional	TCA	2015-16
Reid Lake Park - Boat Launch Parking Extend parking area at boat launch.	Yellowknife	Regional	TCA	2015-16

Industry, Tourism and Investment

Tourism and Parks

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Fred Henne - Loop A Retrofit Extend life of loop A by levelling and replacing campsites.	Yellowknife	Regional	TCA	2015-16
Prelude Lake Park Marina Complex Replacement of marina complex (20x24) due to maintenance and safety issues.	Yellowknife	Regional	TCA	2015-16
Reid Lake Park - Dock Replacement Replace old dock at beach.	Yellowknife	Regional	TCA	2015-16
Prelude Lake Park - New Loop D Addition of 15 Campsites and washroom.	Yellowknife	Regional	TCA	2015-16

Justice

The mandate of the Department of Justice is to administer justice, including policing and corrections in the Northwest Territories. This mandate will be carried out in a manner which respects community and Aboriginal values and encourages communities to assume increasing responsibilities.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Corrections	17,166	3,789	3,628	414
Court Services	620	813	460	92
Services to Public	-	237	-	2
	17,786	4,839	4,088	508
Infrastructure Investments				
Large Capital Projects	16,788	3,090	3,090	-
Small Capital Projects	998	1,512	998	506
Information Technology Projects	-	237	-	2
	17,786	4,839	4,088	508
Allocated to:				
Tangible Capital Assets	17,166	4,839	4,088	508
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	620	-	-	-
	17,786	4,839	4,088	508

Justice Corrections

The Corrections Service provides safe custody and supervision of adult and youth offenders. This is achieved through the operation of correctional facilities and the supervision of offenders sentenced to community based orders such as conditional sentences and probation orders. The corrections service also delivers culturally relevant programs to support offender rehabilitation and reintegration, including wilderness camps and elder support.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	16,788	3,090	3,090	-
Small Capital Projects	378	699	538	414
Information Technology Projects	-	-	-	-
	17,166	3,789	3,628	414
Allocated to:				
Tangible Capital Assets	17,166	3,789	3,628	414
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	17,166	3,789	3,628	414

Justice

Corrections

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Probation Office Tenant Improvement Retrofit of probation office to include: workstations, inquiry station, waiting area and secure intake room.	Fort Simpson	Regional	TCA	2015-16
Territorial Female Correctional Centre Facility Replacement - 20 bed facility for female adult and youth, 3153 m².	Fort Smith	Regional	TCA	2017-18
South Mackenzie Correctional Centre - Heating System Replacement of Perimeter Heating System.	Hay River	Regional	TCA	2015-16
North Slave Correctional Centre - Perimeter Security Fencing Perimeter Security Fencing.	Yellowknife	Regional	TCA	2016-17

Justice

Court Services

The NWT has four levels of court which collectively represent the judicial branch of government: Justice of the Peace Court, Territorial Court, Supreme Court and Court of Appeal. The courts are independent of the executive (GNWT departments/boards) and legislative (Legislative Assembly) branches of government. The Court Services Division is responsible for providing administrative support to the courts. These support services ensure courts are accessible, impartial and timely.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	620	813	460	92
Information Technology Projects	-	-	-	-
	620	813	460	92
Allocated to:				
Tangible Capital Assets	-	813	460	92
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	620	-	-	-
	620	813	460	92

Justice

Court Services

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Hay River Court House - Retrofit Replace all surface material (flooring and walls), retrofit courtroom.	Hay River	Regional	DM	2015-16
Inuvik Courthouse - Retrofit Replace all surface material (flooring and walls), redesign registry.	Inuvik	Regional	DM	2015-16

Justice

Services to Public

Services to Public includes a number of programs and services that are accessible to all residents, including services available from the following: Public Trustee's Office; Office of the Children's Lawyer; Coroner's Office; Legal Registries (land titles, corporation and society registration, personal property registration, regulation in securities trading, registration of notary publics and commissioners for oaths); Maintenance Enforcement Office; Rental Office; and the Public Utilities Board.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	-	-	-	-
Information Technology Projects	-	237	-	2
	-	237	-	2
Allocated to:				
Tangible Capital Assets	-	237	-	2
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	-	237	-	2

Municipal and Community Affairs

The Minister and the Department are responsible for the development and maintenance of community governments, responsive and responsible to the residents, with sufficient legal authority and resources to carry out community responsibilities, to provide their public programs and services essential to good community life and to deal effectively with other governments and organizations. The Minister and Department are also responsible for protecting the interests of consumers.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Community Operations	-	4,374	-	1,527
Regional Operations	28,002	28,002	28,002	28,002
	28,002	32,376	28,002	29,529
Infrastructure Investments				
Large Capital Projects	28,002	32,376	28,002	29,529
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	28,002	32,376	28,002	29,529
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	28,002	32,376	28,002	29,529
Deferred Maintenance	-	-	-	-
	28,002	32,376	28,002	29,529

Municipal and Community Affairs

Community Operations

The Department of Municipal and Community Affairs (MACA) is coordinating the project management for MACA's projects under the federal Building Canada Plan program. All of the projects are water treatment plant upgrade or replacement projects. These projects remained on MACA's capital project list prior to the New Deal and were prioritized for territorial allocation.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	4,374	-	1,527
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	-	4,374	-	1,527
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	-	4,374	-	1,527
Deferred Maintenance	-	-	-	-
	-	4,374	-	1,527

Municipal and Community Affairs

Regional Operations

The Department of Municipal and Community Affairs (MACA) provides funding to support community governments with the provision of community public infrastructure required to support community government programs and services.

Funding is allocated to 33 community governments according to the Community Public Infrastructure Funding Policy. Each community government approves an annual capital plan which outlines their use of the funding.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	28,002	28,002	28,002	28,002
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	28,002	28,002	28,002	28,002
Allocated to:				
Tangible Capital Assets	-	-	-	-
Infrastructure Contributions	28,002	28,002	28,002	28,002
Deferred Maintenance	-	-	-	-
	28,002	28,002	28,002	28,002

Municipal and Community Affairs

Regional Operations

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Formula Funding				
Community Government Share of Capital Formula Funding				
	Aklavik	Community	IC	On-going
	Behchokò	Community	IC	On-going
	Colville Lake	Community	IC	On-going
	Déline	Community	IC	On-going
	Dettah/Ndilo	Community	IC	On-going
	Enterprise	Community	IC	On-going
	Fort Good Hope	Community	IC	On-going
	Fort Liard	Community	IC	On-going
	Fort McPherson	Community	IC	On-going
	Fort Providence	Community	IC	On-going
	Fort Resolution	Community	IC	On-going
	Fort Simpson	Community	IC	On-going
	Fort Smith	Community	IC	On-going
	Gamètì	Community	IC	On-going
	Hay River	Community	IC	On-going
	Hay River Reserve	Community	IC	On-going
	Inuvik	Community	IC	On-going
	Jean Marie River	Community	IC	On-going
	Kakisa	Community	IC	On-going
	Lutselk'e	Community	IC	On-going
	Nahanni Butte	Community	IC	On-going
	Norman Wells	Community	IC	On-going
	Paulatuk	Community	IC	On-going
	Sachs Harbour	Community	IC	On-going
	Trout Lake	Community	IC	On-going
	Tsiigehtchic	Community	IC	On-going
	Tuktoyaktuk	Community	IC	On-going
	Tulita	Community	IC	On-going
	Ulukhaktok	Community	IC	On-going
	Wekweètì	Community	IC	On-going
	Whatì	Community	IC	On-going
	Wrigley	Community	IC	On-going
	Yellowknife	Community	IC	On-going

NWT Housing Corporation

The Northwest Territories Housing Corporation (NWT HC) works in partnership with residents, where appropriate and necessary, to ensure access to affordable, adequate and suitable housing. The NWT HC constructs and acquires new housing to support the delivery of rental and homeownership programs and renovates existing housing to enhance the long term sustainability and energy efficiency of the housing stock.

In addition, the NWT HC works to improve the quality of private residential housing through the provision of housing programs and services while encouraging personal responsibility and accountability for housing.

(thousands of dollars)				
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Finance and Infrastructure Services	35,850	46,761	31,400	11,878
	35,850	46,761	31,400	11,878
Infrastructure Investments				
Large Capital Projects	35,850	46,761	31,400	11,878
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	35,850	46,761	31,400	11,878
Allocated to:				
Tangible Capital Assets	35,850	46,761	31,400	11,878
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	35,850	46,761	31,400	11,878

This summary reflects the 2015-2016 planned expenditures of the NWT Housing Corporation for the Infrastructure Acquisition Plan. The financing of these expenditures includes funding from the Canada Mortgage and Housing Corporation and various other sources. Contribution funding is provided by the GNWT through the NWT HC's sponsoring department: the Department of Finance. This information is intended for review purposes only.

NWT Housing Corporation

Finance and Infrastructure Services

Finance and Infrastructure Services (F&IS) is responsible for overall planning of capital infrastructure projects including development, design and procurement, and delivery of capital infrastructure projects in support of the NWTHC's rental and homeownership programs. F&IS is also responsible for the administration and acquisition of suitable land and the security of NWTHC assets and mortgage interests. F&IS also leads efforts in maintenance management activities of the rental housing portfolio in order to ensure its long term sustainability and is the NWTHC's lead on issues related to energy efficiency and new housing technologies.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	35,850	46,761	31,400	11,878
Small Capital Projects	-	-	-	-
Information Technology Projects	-	-	-	-
	<u>35,850</u>	<u>46,761</u>	<u>31,400</u>	<u>11,878</u>
Allocated to:				
Tangible Capital Assets	35,850	46,761	31,400	11,878
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	<u>35,850</u>	<u>46,761</u>	<u>31,400</u>	<u>11,878</u>

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
NWTHC Housing Project Public Housing (PH), 3 units, major retrofit	Aklavik	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Aklavik	Community	HC	2015-16
NWTHC Housing Project PH, 17 units, major retrofit	Behchokò	Community	HC	2015-16
NWTHC Housing Project Affordable Housing (AH), 8 units, materials and labour	Behchokò	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Colville Lake	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Déjłne	Community	HC	2015-16
NWTHC Housing Project PH, 13 units, major retrofit	Déjłne	Community	HC	2015-16
NWTHC Housing Project PH, 4 units, major retrofit	Dettah/Ndilo	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Enterprise	Community	HC	2015-16
NWTHC Housing Project PH, 2 units, major retrofit	Fort Good Hope	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Fort Good Hope	Community	HC	2015-16
NWTHC Housing Project PH, 3 units, major retrofit	Fort Liard	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Fort Liard	Community	HC	2015-16
NWTHC Housing Project PH seniors and caretaker, 9 units, photovoltaic solar panel system	Fort McPherson	Community	HC	2015-16

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
NWTHC Housing Project AH, 2 units, materials and labour	Fort McPherson	Community	HC	2015-16
NWTHC Housing Project PH seniors and caretaker, 9 units, multiplex, materials and labour	Fort McPherson	Community	HC	2015-16
NWTHC Housing Project AH, 4 units, photovoltaic solar panel system	Fort Providence	Community	HC	2015-16
NWTHC Housing Project PH, 5 units, major retrofit	Fort Providence	Community	HC	2015-16
NWTHC Housing Project AH, 4 units, materials and labour	Fort Providence	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Fort Resolution	Community	HC	2015-16
NWTHC Housing Project PH, 9 units, major retrofit	Fort Resolution	Community	HC	2015-16
NWTHC Housing Project PH, 2 units, photovoltaic solar panel system	Fort Simpson	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, photovoltaic solar panel system	Fort Simpson	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Fort Simpson	Community	HC	2015-16
NWTHC Housing Project PH, 16 units, major retrofit	Fort Simpson	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Fort Simpson	Community	HC	2015-16
NWTHC Housing Project PH, 9 units, major retrofit	Fort Smith	Community	HC	2015-16
NWTHC Housing Project PH, 1 unit, major retrofit	Gamètì	Community	HC	2015-16

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
NWTHC Housing Project PH, 49 units, major retrofit	Hay River	Community	HC	2015-16
NWTHC Housing Project PH replacement, 4 units, materials and labour	Hay River	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Inuvik	Community	HC	2015-16
NWTHC Housing Project PH, 22 units, major retrofit	Inuvik	Community	HC	2015-16
NWTHC Housing Project PH, 2 units, photovoltaic solar panel system	Lutselk'e	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Lutselk'e	Community	HC	2015-16
NWTHC Housing Project PH, 14 units, major retrofit	Lutselk'e	Community	HC	2015-16
NWTHC Housing Project PH, 2 units, photovoltaic solar panel system	Norman Wells	Community	HC	2015-16
NWTHC Housing Project PH, 5 units, major retrofit	Norman Wells	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Norman Wells	Community	HC	2015-16
NWTHC Housing Project AH, 8 units, materials and labour	Norman Wells	Community	HC	2015-16
NWTHC Housing Project PH, 1 unit, major retrofit	Paulatuk	Community	HC	2015-16
NWTHC Housing Project PH, 3 units, major retrofit	Sachs Harbour	Community	HC	2015-16
NWTHC Housing Project PH seniors, 4 units, multiplex, materials and labour	Tuktoyaktuk	Community	HC	2015-16

NWT Housing Corporation

Finance and Infrastructure Services

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
NWTHC Housing Project PH, 19 units, major retrofit	Tuktoyaktuk	Community	HC	2015-16
NWTHC Housing Project PH, 4 units, major retrofit	Tulita	Community	HC	2015-16
NWTHC Housing Project PH, 1 unit, major retrofit	Ulukhaktok	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, materials and labour	Ulukhaktok	Community	HC	2015-16
NWTHC Housing Project Computer hardware upgrades	Various	Community	HC	2015-16
NWTHC Housing Project Vehicle replacement	Various	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, major retrofit	Wekweètì	Community	HC	2015-16
NWTHC Housing Project AH, 2 units, major retrofit	Whatì	Community	HC	2015-16
NWTHC Housing Project PH seniors and caretaker, 9 units, photovoltaic solar	Whatì	Community	HC	2015-16
NWTHC Housing Project PH seniors and caretaker, 9 units, multiplex, materials and labour	Whatì	Community	HC	2015-16
NWTHC Housing Project PH replacement, 2 units, materials and labour	Wrigley	Community	HC	2015-16
NWTHC Housing Project PH, 27 units, major retrofit	Yellowknife	Community	HC	2015-16

Public Works and Services

The Department of Public Works and Services is an essential partner in the achievement of government goals through the provision of high quality services, expert support and innovative leadership in several areas: Asset Management; Procurement; Information Management; Information Technology; and Energy policy and planning, conservation, alternative energy solutions and community fuel services.

(thousands of dollars)				
Activity	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Asset Management	11,915	27,902	25,572	18,463
Energy	300	1,565	910	3,415
Technology Service Centre	2,310	2,253	2,023	1,283
	14,525	31,720	28,505	23,161
Infrastructure Investments				
Large Capital Projects	11,358	27,110	24,825	21,437
Small Capital Projects	1,257	2,357	1,657	441
Information Technology Projects	1,910	2,253	2,023	1,283
	14,525	31,720	28,505	23,161
Allocated to:				
Tangible Capital Assets	12,525	29,720	26,505	23,161
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	2,000	2,000	-
	14,525	31,720	28,505	23,161

Public Works and Services

Asset Management

The Asset Management activity includes the planning, design, construction, operation and maintenance of buildings and works throughout the Northwest Territories on behalf of the GNWT.

Asset Management coordinates the government's capital planning process, the planning, acquisition and management of general-purpose leased and owned office space, and manages the disposal of surplus GNWT real property assets.

Asset Management manages and coordinates energy investments in existing building infrastructure through the department's Capital Asset Retrofit Fund Program and the GNWT's Energy Priorities Investment Program.

The Risk Management and Safety Program encompasses Deferred Maintenance and is focused on assessing the condition of GNWT building infrastructure, and identifying and undertaking remedial work to ensure that buildings continue to be safe for occupancy, ensuring that critical deferred maintenance items are addressed to maximize the useful life of these assets.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	11,358	26,305	24,675	18,423
Small Capital Projects	557	1,597	897	40
Information Technology Projects	-	-	-	-
	11,915	27,902	25,572	18,463
Allocated to:				
Tangible Capital Assets	9,915	25,902	23,572	18,463
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	2,000	2,000	2,000	-
	11,915	27,902	25,572	18,463

Public Works and Services

Asset Management

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
PWS Workshop Upgrade Construct new washroom and mechanical room.	Fort Providence	Regional	TCA	2015-16
PWS Shop Replacement New building with a gross floor plan of 520m ² . Facility to include space for carpentry, plumbing and electrical trades. Total floor space includes an unheated storage space of 60m ² .	Fort Simpson	Regional	TCA	2016-17
Electrical/Mechanical Shop Provide washroom and mechanical room to relocate the electrical /mechanical shop to the airport Garage.	Fort Smith	Regional	TCA	2015-16
PWS Shop Replacement New building with a gross floor plan of 520m ² . Facility to include space for carpentry, plumbing and electrical trades. Total floor space includes an unheated storage space of 60m ² .	Norman Wells	Regional	TCA	2016-17
Capital Asset Retrofit Program Energy upgrades/retrofits - controls, building envelope, energy audits, etc.	Various	Regional	TCA	On-going
Deferred Maintenance Lifecycle Renewals	Various	Regional	TCA/DM	On-going

Public Works and Services

Energy

Energy is a new activity within PWS that combines the fuel services functions of the former Petroleum Products Division (PPD) activity with energy conservation and efficiency programs, alternative energy solutions, and energy policy and planning functions that were previously dispersed across the GNWT.

Fuel Services, previously known as PPD, manages the purchase, transport and storage of petroleum products in NWT communities not served by the private sector.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	805	150	3,014
Small Capital Projects	300	760	760	401
Information Technology Projects	-	-	-	-
	300	1,565	910	3,415
Allocated to:				
Tangible Capital Assets	300	1,565	910	3,415
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	300	1,565	910	3,415

Public Works and Services

Energy

Project Listing (Information Item)

<u>Project Name</u>	<u>Asset Location</u>	<u>Asset Class</u>	<u>Type</u>	<u>Estimated Completion</u>
PPD Parking Garage PPD Parking Garage (unheated).	Fort Good Hope	Regional	TCA	2015-16

Public Works and Services

Technology Service Centre

The Technology Service Centre (TSC) provides information technology (IT) services and support to GNWT departments and some Health Authorities. The TSC is responsible for the digital communications network (DCN) connecting the government offices, schools and healthcare facilities in all 33 communities. It also manages the GNWT data centres that are responsible for providing a secure and reliable environment for the IT infrastructure used in the delivery of critical government systems like PeopleSoft HR and the System for Accountability and Management (SAM). The data centres and DCN will also support infrastructure used in the delivery of the GNWT's new telephone system.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	400	-	-	-
Information Technology Projects	1,910	2,253	2,023	1,283
	2,310	2,253	2,023	1,283
Allocated to:				
Tangible Capital Assets	2,310	2,253	2,023	1,283
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	2,310	2,253	2,023	1,283

Public Works and Services

Technology Service Centre

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
TSC Capital Projects IT system for new server infrastructure required for the Department of Transportation's Online Motor Vehicle Information System.	Various	Regional	TCA	2015-16
Telephone System New Telephone System (Inuvik, Fort Smith).	Various	Regional	TCA	2015-16
TSC Evergreening IT system to replace aging infrastructure to include servers, server enclosures, core routers and base storage system.	Various	Regional	TCA	On-going

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Transportation

The mandate of the Department of Transportation is to plan, design, construct or reconstruct, acquire, operate and maintain public transportation infrastructure in the NWT, including community airports, docks and the highway system, and to regulate and license individuals and vehicles operating in the territory.

The Department is responsible for a transportation system that consists of 2,200 kilometers of all-weather highway, 1,450 kilometers of publicly constructed winter roads, four ferry and ice crossings and 27 community airports.

The Department of Transportation's mission is to provide for the safe, secure, accessible, and reliable movement of people and goods to serve the social and economic needs and aspirations of the people of the Northwest Territories.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Activity				
Airports	2,879	5,642	3,075	4,337
Ferries	400	1,019	400	426
Highways	107,600	138,723	86,075	115,067
Road Licensing and Safety	1,050	988	850	1,112
	111,929	146,372	90,400	120,942
Infrastructure Investments				
Large Capital Projects	105,779	138,045	83,750	116,376
Small Capital Projects	5,300	7,277	5,600	3,670
Information Technology Projects	850	1,050	1,050	896
	111,929	146,372	90,400	120,942
Allocated to:				
Tangible Capital Assets	111,489	146,372	90,400	120,942
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	440	-	-	-
	111,929	146,372	90,400	120,942

Transportation

Airports

The purpose of the Airports Program is to provide and maintain airport facilities and services, advance economic development opportunities utilizing airport assets and to encourage and support the provision of regular, safe, cost-effective, and reliable air services. The department is responsible for the maintenance, operation, commercial development, rehabilitation, and upgrading of aerodromes.

The Airports Division operates 27 aerodromes in the NWT: one gateway hub in Yellowknife; 2 regional hubs in Norman Wells and Inuvik; 3 regional aerodromes with paved runways, and 21 community aerodromes with gravel runways.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	779	2,397	750	3,439
Small Capital Projects	2,100	3,245	2,325	898
Information Technology Projects	-	-	-	-
	2,879	5,642	3,075	4,337
Allocated to:				
Tangible Capital Assets	2,739	5,642	3,075	4,337
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	140	-	-	-
	2,879	5,642	3,075	4,337

Transportation

Airports

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Parking Garage Upgrade 140m ² Airport Parking Garage Rehab - midlife upgrade - overhead doors, furnace, fixtures, flooring, paint, roof replacement.	Aklavik	Regional	DM	2016-17
Air Terminal Building Rehabilitation 130 m ² Air Terminal Building Rehab - midlife upgrade - 20-30 m ² expansion and mechanical upgrade.	Déline	Regional	TCA	2016-17
Plow Truck, Airports New plow truck.	Fort Smith	Regional	TCA	2015-16
Snow blower, Airports New 600 tonnes per hour snow blower.	Hay River	Regional	TCA	2015-16
Sander, Airports New sander for runway sanding.	Inuvik	Regional	TCA	2015-16
Crawler/Tractor, Airports New grader.	Inuvik	Regional	TCA	2015-16
Snow Blower Attachment, Airports New 600 tonnes per hour snow blower attachment.	Norman Wells	Regional	TCA	2015-16
Line Marker, Airports New line marker for runway marking.	Norman Wells	Regional	TCA	2015-16
Airfield Lighting Replace lighting on air strip.	Norman Wells	Regional	TCA	2015-16
Runway Stabilization EK-35 liquid application applied to the runway and blended during replacement of the top surface to extend runway life, reduce frequency of re-surfacing and reduce hazards for aircraft during take-off and landing.	Various	Regional	TCA	2015-16
Tractor, Airports New tractor.	Yellowknife	Regional	TCA	2015-16
Line Marker, Airports New line marker for runway marking.	Yellowknife	Regional	TCA	2015-16

Transportation

Marine

The Department of Transportation provides safe, reliable, effective, and environmentally responsible ferry services at four river crossings where the all-weather highway intersects the waterways. The department is responsible for the maintenance, operation, and continual improvements of five vessels that operate under harsh conditions, and their support facilities.

(thousands of dollars)

	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	400	1,019	400	426
Information Technology Projects	-	-	-	-
	<u>400</u>	<u>1,019</u>	<u>400</u>	<u>426</u>
Allocated to:				
Tangible Capital Assets	100	1,019	400	426
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	300	-	-	-
	<u>400</u>	<u>1,019</u>	<u>400</u>	<u>426</u>

Transportation

Marine

Project Listing

(Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
Peel River Upgrade Slipways Convert from wooden slipways to airbags.	Fort McPherson	Regional	TCA	2015-16
Johnny Berens Main Engines Gear Boxes Replace engines.	Fort Simpson	Regional	DM	2015-16
Lafferty Ferry Generators Replace generators.	Fort Simpson	Regional	DM	2015-16

Transportation

Highways

The purpose of the Highways Program is to provide highway infrastructure and services to support the provision of safe, reliable, and cost-effective inter-community travel and road transportation services. The department is responsible for operating, maintaining, rehabilitating, and upgrading public highway infrastructure in the NWT.

The NWT highway system consists of approximately 2,200 kilometers of all-weather road and 1,425 kilometers of publicly constructed winter road. It includes 100 bridges, 234 large diameter culverts, and well over 3,000 small culverts. Supporting infrastructure such as mobile equipment, highway maintenance camps and salt storage sheds helps to maintain the system.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	105,000	135,648	83,000	112,937
Small Capital Projects	2,600	2,675	2,675	2,130
Information Technology Projects	-	400	400	-
	107,600	138,723	86,075	115,067
Allocated to:				
Tangible Capital Assets	107,600	138,723	86,075	115,067
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	107,600	138,723	86,075	115,067

Transportation

Highways

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
4 Bay Garage James Creek - Planning Study Planning Study, 4-bay 46m ² garage.	Fort McPherson	Regional	TCA	2015-16
Highways Mobile Equipment Loader, 4 cubic yards; Packer Vibrator; 2 Loaders, 2.75 cubic yards; Stake Truck; Dump Truck. Equipment to be located at various highway maintenance camps along the NWT Highway System.	Various	Regional	TCA	2015-16
Various Highway Culverts, Bridges & Chipseal Overlay Project Rehabilitation and replacements of deteriorating bridges and large diameter culverts, and chipseal overlays.	Various	Regional	TCA	On-going
Inuvik to Tuktoyaktuk All-weather Highway Construction of a 140 km all-weather highway.	Various	Regional	TCA	2017-18
Hwy 7 km 0-254.1 Highway Grade Repairs, Surfacing, Safety Improvements, Rehabilitation.	Various	Regional	TCA	2015-16
Enhanced Safety Operations Install intersection lighting, improve horizontal & vertical alignments, rumble strips	Various	Regional	TCA	2015-16
Highway 8 Road & Weather Information System Road & Weather Information System - Location to be determined on Highway 8.	Various	Regional	TCA	2015-16
Access Road - Prelude East 2 km Prelude Lake East Access Road Reconstruction km 0 to km 2.0.	Yellowknife	Regional	TCA	2015-16

Transportation

Road Licensing and Safety

The Road Licensing and Safety Division ensures the protection of public safety and the environment in areas of private and commercial transportation. Commercial vehicle enforcement is undertaken at permanent weigh scales located at Enterprise on the Mackenzie Highway and near Inuvik on the Dempster Highway. The department operates a weigh in motion scale and tolling system near Fort Providence, a self-weigh scale at Fort Simpson and Hay River, and a mobile weigh scale and inspection unit used by enforcement officers on patrol throughout the territory. Commercial carrier inspections are carried out at pull outs across the territory.

	(thousands of dollars)			
	2015-2016 Capital Estimates	2014-2015 Revised Estimates	2014-2015 Capital Estimates	2013-2014 Actuals
Infrastructure Investments				
Large Capital Projects	-	-	-	-
Small Capital Projects	200	338	200	216
Information Technology Projects	850	650	650	896
	1,050	988	850	1,112
Allocated to:				
Tangible Capital Assets	1,050	988	850	1,112
Infrastructure Contributions	-	-	-	-
Deferred Maintenance	-	-	-	-
	1,050	988	850	1,112

Transportation

Road Licensing and Safety

Project Listing (Information Item)

Project Name	Asset Location	Asset Class	Type	Estimated Completion
MVIS Online Services IT system to enhance the Motor Vehicle Information System in order to increase online services.	Yellowknife	Territorial	TCA	2016-17
Self Weigh Scale & Site Upgrade Self Weigh Scale & Site Upgrade.	Fort Liard	Regional	TCA	2015-16

Appendix A
GLOSSARY

Activity	A division of a Department.
Asset Location	Community where the asset is located. Various if not located in a specific community, such as, a highway project.
Asset Classification	<p>Who benefits from this asset?</p> <p>Community - A community specific asset, such as, a school or water treatment plant.</p> <p>Regional - Limited primarily to a specific region, such as a highway project.</p> <p>Territorial - A territorial project , such as, park infrastructure, Stanton Hospital or Information Technology projects.</p>
Capital Projects	Projects established for the purchase or construction of tangible capital assets.
Deferred Maintenance (DM)	Deferred Maintenance is the practice of postponing prudent but non-essential maintenance and/or repairs to capital infrastructure in order to save costs in the present. In the GNWT, maintenance competes for funding with other programs and is often deferred because appropriations are not available or were redirected to other higher priorities projects.
Department	Organizational entity established by Cabinet to deliver programs and services within a specified mandate.
Infrastructure	The permanent facilities and organization structure in place for the purpose of delivering government programs.
Infrastructure Contribution (IC)	A contribution made to a third party by the GNWT to purchase, construct, develop or acquire a Tangible Capital Asset, where the risks and rewards incident to ownership are retained by the third party.
Large Capital Asset	A Tangible Capital Asset with a total project cost of at least \$400,000.
Revised Estimates	Includes the Capital Estimates and Supplementary Appropriation (Infrastructure), No. 3.
Small Capital Asset	A Tangible Capital Asset with a total project cost of \$50,000 or greater, but not exceeding \$400,000.

Tangible Capital Asset (TCA)

A non-financial asset having physical substance that is acquired, constructed, developed and:

- is held for use in the production or supply of goods, delivery of services or program outputs;
- has a useful life extending beyond one fiscal year and is intended to be used on a continuing basis;
- is intended to be used on a continuing basis;
- is not intended for resale in the ordinary course of operations; and
- cost is equal to, or greater than, \$50,000

The major categories of tangible capital assets are:

- Land (other than land acquired at no cost to the government);
- Roads;
- Bridges;
- Ferries;
- Airstrips and Aprons;
- Buildings;
- Water and Sewer Works;
- Mainframe and software systems;
- Leasehold Improvements;
- Mobile and Heavy Equipment;
- Major Medical Equipment; and;
- Other Major Equipment.

Appendix B

Capital Planning Process

The capital planning process is based on a government-wide approach. The capital planning process provides for one Government of the Northwest Territories capital investment target with all Departmental projects competing for available funding. Projects are prioritized on a government-wide basis according to specified ranking criteria.

The primary criteria for ranking capital projects are as follows:

1. Protection of People;
2. Protection of Assets;
3. Protection of Environment;
4. Financial Investment; and,
5. Program Needs or Requirement.

Secondary criteria are used to further assess the urgency of projects, within each of the primary criteria. The secondary criteria are as follows:

1. Direct Impact Scale – how many impacted?
2. Severity of Impact – what is the impact?
4. Urgency – how soon is it needed?
3. Mitigation – what else can be done?

The capital planning process can be summarized from the following process chart:

